

UNITED STATES BANKRUPTCY COURT
DISTRICT OF IDAHO

In Re:)
Mosqueda, Shawn L. & Lori A.) Case No. 99-20339-7
) Chapter 7
) FINAL ACCOUNT &
) REQUEST FOR COMPENSATION
) AND EXPENSES
 Debtor(s)) **DOF:** 03/26/99

The Trustee certifies that the balance in the trust account held for this estate is \$1,927.74 which account is held at THE CHASE MANHATTAN BANK, as account number 312809983566. This account includes all earned interest and is the sole source for all future distributions which will be made to claimants.

All property of the estate, except that claimed exempt by the debtor(s), without objection, or determined by the Court as exempt, has been inventoried, collected, liquidated, abandoned or will be abandoned with the closure of this case.

All claims have been examined and any objections to claims have been decided by the Court. Applications for approval of compensation and expenses of other professional persons employed by the Trustee have been filed with the United States Trustee and the Court. Any property previously abandoned or which will be abandoned pursuant to 11 USC 554(c) is listed on Schedule D.

1. THE VALUE OF:

Administered property totals:	\$	1,874.66
Exempt property totals:	\$	2,879.00
Abandoned property totals:	\$	2,989.66

2. The trustee adopts the schedules of the petition filed as the inventory for the estate. (X)Yes () No (if no, inventory attached)

3. This Final Accounting reflects the status of this estate as of .

4. Receipts: (See Schedule "A")	\$	1,927.74
Disbursements (See Schedule "B")	\$	0.00
BALANCE OF FUNDS ON HAND	\$	1,927.74

5. For analysis of claims filed see Schedule "C".

6. For itemization of the proposed distribution see Schedule "D".

7. The amount of unpaid administrative expenses including Trustee and other professional fees and expenses are \$510.84.

8. The net estate upon which the Trustee's compensation has been computed is \$1,927.74. This does not include any exemptions paid to the debtor(s) and/or any refunds to be made to the debtor(s).

COMPUTATION OF COMPENSATION

Total receipts, other than paid or payable to the debtor are: \$1,927.74.

Pursuant to 11 U.S.C. Section 326, Trustee compensation is computed as follows:

- a. On the first five thousand dollars of eligible receipts (not to exceed 25% or \$1,250.00, whichever is less) \$ 481.94
- b. On the next fifty thousand dollars of eligible receipts (not to exceed 10% or \$5,000.00, whichever is less) \$ 0.00
- c. Any amount in excess of fifty thousand but less than one million in eligible receipts (not to exceed 5%) \$ 0.00
- d. Any amount in excess of one million (not to exceed 3%) \$ 0.00
- e. **TOTAL COMPENSATION REQUESTED** \$ 481.94
(If over \$5,000.00, attach detailed justification)

TRUSTEE'S EXPENSES

Prorata premium on Trustee bond	\$ <u>0.00</u>
Travel (0 miles @0.0 cents/mile)	\$ <u>0.00</u>
Copies(73 @15.0 cents/copy)	\$ <u>10.95</u>
Telephone (long distance calls only)	\$ <u>0.00</u>
Postage	\$ <u>17.95</u>
Supplies/Stationery	\$ <u>0.00</u>
Storage/Safeguarding estate property	\$ <u>0.00</u>
Professional	\$ <u>0.00</u>
Other:	\$ <u>0.00</u>
TOTAL EXPENSES REQUESTED TO BE ALLOWED	\$ <u>28.90</u>

The undersigned Trustee certifies under penalty of perjury that this Final Account and attached schedules are true and correct to the best of the Trustee's knowledge. The Trustee further requests that the United States Trustee approve this Final Accounting and that the Court give notice to creditors of this request pursuant to Bankruptcy Rule 2002. Finally the Trustee requests that the compensation and expenses requested in this Final Accounting be allowed by the Court.

The Trustee states that no payments have been made or promised to him for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

The undersigned trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court.

Therefore, the trustee requests that the final accounting be accepted.

Dated: December 5, 2000



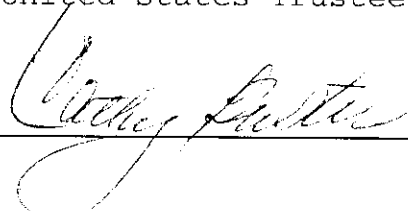
Trustee

Trustee name: FORD ELSAESSER
Trustee address: CHAPTER 7 TRUSTEE
P.O. BOX 2220
SANDPOINT, ID 83864-
Telephone: (208) 263-8871

REVIEW BY UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Accounting.

2-2-01

United States Trustee
BY: 

Form 1

Individual Estate Property Record and Report Asset Cases

Case Number: 99-20339-7 TM
Case Name: Mosqueda, Shawn L. & Lori A.
Period Ending: 12/05/00

Trustee: (320030) FORD ELSAESSER
Filed (f) or Converted (c): 03/26/99 (f)
\$341(a) Meeting Date: 05/03/99
Claims Bar Date: 11/14/99

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand on DOF	10.00	10.00	DA	0.00	FA
2	Cash on deposit on DOF	50.00	50.00	DA	0.00	FA
3	Household goods	245.00	0.00		0.00	FA
4	Appliances	154.00	0.00		0.00	FA
5	Photos	25.00	0.00		0.00	FA
6	Books	250.00	0.00		0.00	FA
7	Wearing apparel	300.00	0.00		0.00	FA
8	Jewelry	35.00	0.00		0.00	FA
9	Camcorder	50.00	50.00	DA	0.00	FA
10	Term life insurance	0.00	0.00		0.00	FA
11	1978 Toyota Corolla	250.00	0.00		0.00	FA
12	1990 Dodge Shadow	855.00	0.00		0.00	FA
13	Electronics	665.00	0.00		0.00	FA
14	One dog & two ferrets	100.00	0.00		0.00	FA
15	1998 federal tax refund (u)	1,072.03	1,072.03		1,072.03	FA
16	1998 ID tax refund (u)	802.63	802.63		802.63	FA
17	Int INTEREST (u)	Unknown	N/A		53.08	Unknown
Assets	Totals (Excluding unknown values)	\$4,863.66	\$1,984.66		\$1,927.74	\$0.00

Form 1

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Individual Estate Property Record and Report Asset Cases

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Case Name: Mosqueda, Shawn L. & Lori A.
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Trustee: (320030) FORD ELSAESSER
Filed (f) or Converted (c): 03/26/99 (f)
\$341(a) Meeting Date: 05/03/99
Claims Bar Date: 11/14/99

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
Ref. #			OA=\$554(a) abandon. DA=\$554(c) abandon.		

Major Activities Affecting Case Closing:

Trustee to review claims

Initial Projected Date Of Final Report (TFR): September 30, 1999

Current Projected Date Of Final Report (TFR): November 30, 2000

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 99-20339-7 TM
Case Name: Mosqueda, Shawn L. & Lori A.
Taxpayer ID #: 13-7204017
Period Ending: 12/05/00

Trustee: FORD ELSAESSEER (320030)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-8099835-65 - Money Market Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/29/99	{15}	Shawn & Lori Mosqueda	1998 federal tax refund	1,072.03		1,072.03
08/19/99	{16}	Shawn & Lori Mosqueda	1998 ID tax refund	802.63		1,874.66
08/31/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	2.05		1,876.71
09/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	2.93		1,879.64
10/29/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	3.10		1,882.74
11/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	3.10		1,885.84
12/31/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	3.21		1,889.05
01/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	3.20		1,892.25
02/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1000%	3.00		1,895.25
03/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1000%	3.21		1,898.46
04/28/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.2000%	3.32		1,901.78
05/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	3.56		1,905.34
06/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	3.60		1,908.94
7/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	3.72		1,912.66
08/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	3.73		1,916.39
09/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	3.62		1,920.01
10/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	3.74		1,923.75
11/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	3.63		1,927.38
12/04/00	Int	Interest Posting	Current Interest Rate is 2.3000%	0.36		1,927.74
12/04/00		To Account #312809983566	Transfer from MMA to DDA in preparation of Final Accounting		1,927.74	0.00

Subtotals : **\$1,927.74** **\$1,927.74**

{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 99-20339-7 TM
Case Name: Mosqueda, Shawn L. & Lori A.
Taxpayer ID #: 13-7204017
Period Ending: 12/05/00

Trustee: FORD ELSAESSER (320030)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-8099835-65 - Money Market Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT TOTALS	1,927.74	1,927.74	\$0.00
			Less: Bank Transfers	0.00	1,927.74	
			Subtotal	1,927.74	0.00	
			Less: Payments to Debtors		0.00	
			NET Receipts / Disbursements	\$1,927.74	\$0.00	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 99-20339-7 TM
Case Name: Mosqueda, Shawn L. & Lori A.
Taxpayer ID #: 13-7204017
Period Ending: 12/05/00

Trustee: FORD ELSAESSER (320030)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-8099835-66 - Checking Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/04/00		From Account #312809983565	Transfer from MMA to DDA in preparation of Final Accounting	1,927.74		1,927.74

ACCOUNT TOTALS	1,927.74	0.00	\$1,927.74
Less: Bank Transfers	1,927.74	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 312-8099835-65	1,927.74	0.00	0.00
Checking # 312-8099835-66	0.00	0.00	1,927.74
	\$1,927.74	\$0.00	\$1,927.74

District of Idaho
CLAIMS REGISTER

09/27/00 Last Date to File Claims: 11/14/99 99-20339 Page 1
Last Date to File Claims for Governmental Unit: 12/14/99
Lori Anne Mosqueda
Shawn Lorenzo Mosqueda

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 1 Filed: 08/27/99 First Bankcard Center PO Box 2436 2775 Omaha, NE 68103-0773	Filed Amt: 901.76 uns	5411 1791 8449 2936 <i>ok</i>
No: 2 Filed: 08/30/99 US Bank POB 17143 Denver CO 80217	Filed Amt: 2,663.62 uns	4719230322754950 <i>ok</i>
No: 3 Filed: 08/30/99 US Bank POB 17143 Denver CO 80217	Filed Amt: 1,112.63 uns	4719230101503586 <i>ok</i>
No: 4 Filed: 09/01/99 American Express Centurion Bank c/o Becket & Lee POB 3001 Dept V Malvern, PA 19355-701	Filed Amt: 5,847.77 uns	373995475551008 <i>ok</i>
No: 5 Filed: 09/01/00 American Express Centurion Bank c/o Becket & Lee POB 3001 Dept V Malvern, PA 19355-701	Filed Amt: 6,046.23 uns	373994530111007 <i>ok</i>
No: 6 Filed: 09/07/99 First National Bank of Atlanta c/o Wachovia Bank Card Svc POB 14009 Atlanta GA 30324	Filed Amt: 2,975.28 uns	4118160151233981 <i>ok</i>
No: 7 Filed: 09/22/99 First Security Bank Consumer Collection POB 7069 Boise ID 83730	Filed Amt: 3,222.58 uns 177.50 pri 3400.08 total	088-579-737152 <i>ok</i> ← off - should be uns

6704

District of Idaho
CLAIMS REGISTER

09/27/00 Last Date to File Claims: 11/14/99 99-20339 Page 2
Last Date to File Claims for Governmental Unit: 12/14/99
Lori Anne Mosqueda
Shawn Lorenzo Mosqueda

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 8 Filed: 10/04/99 Providian 4900 Johnson Dr Pleasanton, CA 94588	Filed Amt: 5,283.84 uns	4428-0240-0356-5203 <i>ok</i>
No: 9 Filed: 10/18/99 First USA Bank POB 149265 Austin TX 78714-9713	Filed Amt: 6,460.22 uns	4417168591347152 <i>ok</i>
No: 10 Filed: 10/20/99 Citibank/Choice Exception Pmt POB 6305 The Lakes NV 88901-6305	Filed Amt: 4,214.85 uns	4128003241308546 <i>ok</i>
No: 11 Filed: 11/22/99 First USA Bank POB 149265 Austin TX 78714-9713	Filed Amt: 6,460.22 uns <i>clg-late-filed</i>	4417168591347152 <i>no</i>

SCHEDULE "D"

PROPOSED DISTRIBUTION AND ABANDONMENT OF ASSETS

1. ADMINISTRATIVE EXPENSES

a.	Trustee Compensation:	\$	<u>481.94</u>
b.	Trustee Expenses:	\$	<u>28.90</u>
c.	Trustee's Attorney:	\$	<u>0.00</u>
d.	Debtor's Attorney:	\$	<u>0.00</u>
e.	Trustee's Accountant:	\$	<u>0.00</u>
f.	Trustee's Appraiser:	\$	<u>0.00</u>
g.	Trustee's Auctioneer:	\$	<u>0.00</u>
h.	Court Fees:	\$	<u>0.00</u>
i.	Advertising	\$	<u>0.00</u>
j.	Trustee expenses incurred to date	\$	<u>0.00</u>
k.	Post-Petition funds returned to debtor prior to Final	\$	<u>0.00</u>
l.	Post-Petition or excess funds to be returned to debtor	\$	<u>0.00</u>
m.	Other (list by claim):	\$	<u>0.00</u>
TOTAL:		\$	<u>510.84</u>

2. SECURED CLAIMS

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
TOTAL>		\$ <u>0.00</u>	\$ <u>0.00</u>

3. PRIORITY CLAIMS

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
TOTAL>		\$ <u>0.00</u>	\$ <u>0.00</u>

4. UNSECURED CLAIMS

Prorata percentage used if less than 100%: 3.64%

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
1	First Bankcard Center	901.76	32.84
2	US Bank	2,663.62	97.01
3	US Bank	1,112.63	40.52
4	American Express Centurion Bank	5,847.77	212.96
5	American Express Centurion Bank	6,046.23	220.19
6	First National Bank of Atlanta	2,975.28	108.36

7	First Security Bank	3,400.08	123.82
8	Providian	5,283.84	192.43
9	First USA Bank	6,460.22	235.27
10	Citibank/Choice	4,214.85	153.50
	TOTAL>	\$ <u>38,906.28</u>	\$ <u>1,416.90</u>

5. THE FOLLOWING PROPERTY OF THE ESTATE WILL BE ABANDONED BY THE TRUSTEE PURSUANT TO 11 USC 554 AT THE TIME THIS FINAL ACCOUNTING IS APPROVED AND THE CASE CLOSED.

Cash on hand & deposit on DOF - insignificant amount
 Camcorder - insignificant value



October 1 - October 31, 2000
Page 1 of 1

312-00312-E000-00312- H -113-9-03-W X - N -

99-20339-7 MOSQUEDA SHAWN L & LORI A
#320030 FORD ELSAESSER TTEE
BRANCH 312
450 WEST 33RD STREET, 8TH FLOOR
NEW YORK NY 10001

The Small Business Team at Chase Statement

Customer Service

Nationwide 800 #: 1-800-634-5273
Nationwide Fax #: 1-800-457-3510

Primary Account Number: 312-8099835-65
Number of Checks Enclosed: 0



Bankruptcy MMA 312-8099835-65

99-20339-7 MOSQUEDA SHAWN L & LORI A
#320030 FORD ELSAESSER TTEE

Summary	Number		Amount	
Opening Balance			1,920.01	
Deposits and Credits	1		3.74	
Withdrawals and Debits	0		0.00	
Checks Paid	0		0.00	
Ending Balance			1,923.75	
Average Balance	1,920.13		Annual Percentage Yield Earned	2.32%
Interest Earned for 31 Day(s)	3.74		Interest Credited in 2000	34.70
Interest Rate(s):	10/01 to 10/31 at 2.30%			
Deposits and Credits	Date	Description	Amount	
	10/31	Interest Credit	3.74	
Total			3.74	
Daily Balances	Date	Balance	Date	Balance
	10/31	1,923.75		

Analysis Fee Explanation Your analysis fee has been waived this month.